

PUBLIC WORKS

BUDGET UNIT: SOLID WASTE MANAGEMENT – SITE CLOSURE AND MAINTENANCE (EAB SWM)

I. GENERAL PROGRAM STATEMENT

The Site Closure and Maintenance Fund includes expenses and revenues for planning, permitting, construction, and design activities related to the closure of County landfill operations. There is no staffing associated with this budget unit.

II. BUDGET & WORKLOAD HISTORY

	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Department Request 2003-04
Total Operating Expense	(11,314)	939,285	950,292	10,806,246
Total Financing Sources	<u>6,234,267</u>	<u>8,355,325</u>	<u>9,770,029</u>	<u>10,059,246</u>
Revenue Over (Under) Exp	6,245,581	7,416,040	8,819,737	(747,000)
Fixed Assets	733,761	6,821,864	3,896,999	8,694,365

Estimated Operating Transfers In are \$1,311,194 more than budget. This excess amount is primarily due to less bond proceeds received by Fund EAB being forwarded to Fund EAL (Groundwater Remediation). Estimated Fixed Assets are \$2,924,865 less than budget resulting from various capital improvement projects not being completed during the year; consequently, appropriations for these projects have been carried over to 2003-04.

III. HIGHLIGHTS OF RECOMMENDED PROGRAM FUNDED ADJUSTMENTS

STAFFING CHANGES

None.

PROGRAM CHANGES

None.

OTHER CHANGES

None.

IV. VACANT POSITION IMPACT

None.

V. OTHER POLICY ITEMS

None.

VI. FEE CHANGES

None.

GROUP: Economic Development/Public Services
DEPARTMENT: Public Works - Solid Waste Site Closure & Maint
FUND: Enterprise EAB SWM

FUNCTION: Health and Sanitation
ACTIVITY: Sanitation

ANALYSIS OF 2003-04 BUDGET

	A	B	C	D	B+C+D E Board Approved Base Budget
	2002-03 Year-End Estimates	2002-03 Final Budget	Base Year Adjustments	Mid-Year Adjustments	
<u>Appropriation</u>					
Services and Supplies	950,292	939,285	-	-	939,285
Total Appropriation	950,292	939,285	-	-	939,285
Operating Transfer Out	-	-	-	-	-
Total Operating Expense	950,292	939,285	-	-	939,285
<u>Revenue</u>					
Use of Money & Prop	138,152	180,000	-	-	180,000
Taxes	9,500	9,500	-	-	9,500
Current Services	102,000	108,000	-	-	108,000
Other Revenue	3,893,747	3,742,389	-	-	3,742,389
Total Revenue	4,143,399	4,039,889	-	-	4,039,889
Operating Transfers In	5,626,630	4,315,436	-	-	4,315,436
Total Financing Sources	9,770,029	8,355,325	-	-	8,355,325
Total Rev Over/(Under) Exp	8,819,737	7,416,040	-	-	7,416,040
<u>Fixed Asset Exp</u>					
Improvements to Land	3,896,999	6,821,864	-	-	6,821,864
Total Fixed Asset Exp	3,896,999	6,821,864	-	-	6,821,864

GROUP: Economic Development/Public Services
DEPARTMENT: Public Works - Solid Waste Site Closure & Maint
FUND: Enterprise EAB SWM

FUNCTION: Health and Sanitation
ACTIVITY: Sanitation

ANALYSIS OF 2003-04 BUDGET

	E	F	E+F G	H	G+H I	J	I+J K
	Board Approved Base Budget	Recommended Program Funded Adjustments	2003-04 Department Request	Vacant Position Impact	2003-04 Proposed Budget (Adjusted)	Recommended Vacant Restoration	2003-04 Recommended Budget
Appropriation							
Services and Supplies	939,285	594,027	1,533,312	-	1,533,312	-	1,533,312
Total Appropriation	939,285	594,027	1,533,312	-	1,533,312	-	1,533,312
Operating Transfer Out	-	9,272,934	9,272,934	-	9,272,934	-	9,272,934
Total Operating Expense	939,285	9,866,961	10,806,246	-	10,806,246	-	10,806,246
Revenue							
Use of Money & Prop	180,000	(41,848)	138,152	-	138,152	-	138,152
Taxes	9,500	-	9,500	-	9,500	-	9,500
Current Services	108,000	(3,000)	105,000	-	105,000	-	105,000
Other Revenue	3,742,389	(3,742,389)	-	-	-	-	-
Total Revenue	4,039,889	(3,787,237)	252,652	-	252,652	-	252,652
Operating Transfers In	4,315,436	5,491,158	9,806,594	-	9,806,594	-	9,806,594
Total Financing Sources	8,355,325	1,703,921	10,059,246	-	10,059,246	-	10,059,246
Total Rev Over/(Under) Exp	7,416,040	(8,163,040)	(747,000)	-	(747,000)	-	(747,000)
Fixed Asset Exp							
Improvements to Land	6,821,864	1,872,501	8,694,365	-	8,694,365	-	8,694,365
Total Fixed Asset Exp	6,821,864	1,872,501	8,694,365	-	8,694,365	-	8,694,365

PUBLIC WORKS

Recommended Program Funded Adjustments		
Services and Supplies	<u>594,027</u>	Increase in professional services is anticipated due to a carry-over of projects.
Total Operating Expense	<u>594,027</u>	
Operating Transfer Out	<u>9,272,934</u>	Additional bond proceeds to Expansion/Acquisition fund (EAC).
Total Requirements	<u>9,866,961</u>	
Revenue		
Use of Money and Prop	<u>(41,848)</u>	Decrease in interest on daily average bank balance.
Current Services	<u>(3,000)</u>	Decrease based on 2002-03 estimates.
Other Revenue	<u>(3,742,389)</u>	Decrease is a result of prior year revenues not being re-budgeted in 2003-04.
Total Revenue	<u>(3,787,237)</u>	
Operating Transfers In	<u>5,491,158</u>	Bond proceeds to be received to fund projects in 2003-04.
Total Financing Sources	<u>1,703,921</u>	
Revenue Over/(Under) Exp.	<u>(8,163,040)</u>	
Structures/Improvmts	<u>1,872,501</u>	Increase in closure construction is anticipated due to new projects.